

Date: 14th November, 2022

To,
The Manager (Listing),
Corporate Relationship Dept,
BSE Limited,
P J Tower,
Dalal Street,
Mumbai - 400 001

Dear Sir/ Madam,

Scrip Code:- 512565

Subject- Outcome of the Meeting of the Board of Directors of the Company held on 14th November, 2022.

With reference to the above, we hereby inform you that the Board of Directors in their meeting held today i.e 14th November, 2022 inter alia approved the following;

1. Unaudited financial results along with Limited Review Report thereon given by the Statutory Auditors for the first quarter and three month ended 30th September, 2022 and the same are enclosed herewith.

In compliance with SEBI (Prohibition of Insider Trading) Regulations, 2015 as amended by SEBI (Prohibition of Insider Trading) (Amendment) Regulations, 2018, the trading window will re-open after 48 hours of announcement of said results.

Request you to kindly take the above on record and oblige.

Thanking You,

Yours Faithfully,

For R.T. Exports Limited



Bhavik Bhimjyani
Chairman & Managing Director
DIN:00160121



Encl: As above

R T EXPORTS LIMITED

508, Dalamal House, Jamnalal Bajaj Marg, Nariman Point, Mumbai 400021.

T: 022 408 13000 Email: headoffice@neelkanthrealty.com CIN: L51900MH1980PLC022582

R.T. EXPORTS LIMITED

REGD OFFICE : 508, Dalamal House, Jamnalal Bajaj Road, Nariman Point, Mumbai - 400021

CIN:- L51900MH1980PLC022582

Tel :- 91-22-40813000 Email :- headoffice@rtexports.com web site :- www.rtexports.com

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2022

(Rs. In Lakhs)

Sr. No.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30.09.2022	30.06.2022	30.09.2021	30.09.2022	30.09.2021	31.03.2022
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Income :						
	(a) Revenue From operation	217.19	-	-	217.19	-	520.70
	(b) Other Income	-	-	-	-	-	7.93
	Total Income	217.19	-	-	217.19	-	528.63
2	Expenses :						
	(a) Purchase of Stock in Trade	70.88	170.77	-	241.65	-	414.91
	(b) Changes in inventories of finished goods, work-in-progress and stock-in-trade	107.52	(170.77)	-	(63.25)	-	-
	(c) Employee benefits expense	2.10	2.97	2.98	5.07	5.17	7.27
	(d) Finance Costs	2.20	2.06	26.41	4.26	52.33	80.48
	(e) Depreciation	2.57	2.53	2.58	5.10	5.54	10.60
	(f) Other expenses	6.62	4.06	4.35	10.68	7.24	14.58
	Total Expenses :	191.89	11.62	36.32	203.51	70.28	527.84
3	Profit/(Loss) before tax	25.30	(11.62)	(36.32)	13.68	(70.28)	0.79
4	Tax Expenses						
	(a) Current Tax	-	-	-	-	-	-
	(b) Deferred Tax	-	-	-	-	-	-
	(c) Income Tax of earlier years	-	-	-	-	-	6.30
5	Profit/(Loss) for the year/period	25.30	(11.62)	(36.32)	13.68	(70.28)	(5.51)
6	Other Comprehensive Income						
	Items that will not be reclassified to profit and loss account						
	Remeasurement of net defined benefit plan	-	-	-	-	-	-
	Total Comprehensive Income	25.30	(11.62)	(36.32)	13.68	(70.28)	(5.51)
7	Paid up Equity Share Capital (Face value per share Rs.10/-)	435.90	435.90	435.90	435.90	435.90	435.90
8	Other equity excluding Revaluation Reserve						484.11
9	Earnings per Equity Share (EPS) (Face value per share Rs.10/-)						
	(a) Basic	0.58*	(0.27)*	(0.83)*	0.31*	(1.61)*	(0.13)
	(b) Diluted	0.58*	(0.27)*	(0.83)*	0.31*	(1.61)*	(0.13)
	* Not Annualised						



RT EXPORTS

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UNAUDITED BALANCE SHEET AS AT 30TH SEPTEMBER, 2022

(Rs. In Lakhs)

Sr. No.	Particulars	As at 30.09.2022	As at 31.03.2022
		Unaudited	Audited
I	ASSETS		
	Non-Current Assets		
	(a) Property, Plant and Equipment	126.83	131.93
	(b) Financial Assets		
	(i) Investments	0.00	0.00
	(ii) Other Financial Assets	1.34	1.34
	(c) Other Non-Current Assets	27.98	27.76
		156.15	161.03
	Current assets		
	(a) Inventories	63.25	-
	(b) Financial Assets		
	(i) Trade Receivables	322.46	347.76
	(ii) Cash and Cash Equivalents	2.70	34.77
	(iii) Other financial assets	480.69	709.04
	(c) Other Current Assets	3.02	-
	Assets Held for Sale	2.96	2.96
		875.08	1,094.53
	Total Assets	1,031.23	1,255.56
II	EQUITY AND LIABILITIES		
	Equity		
	(a) Equity Share capital	435.90	435.90
	(b) Other Equity	497.79	484.11
	Total Equity	933.69	920.01
	Liabilities		
	Non Current Liabilities		
	(a) Financial Liabilities		
	(i) Borrowings	58.44	62.18
		58.44	62.18
	Current Liabilities		
	(a) Financial Liabilities		
	(i) Borrowings	4.01	-
	(ii) Trade Payables		
	(A) total outstanding dues of micro enterprises and small enterprises	1.29	1.11
	(B) total outstanding dues of creditors other than micro enterprises and small enterprises	7.37	252.43
	(iii) Other Financial Liabilities	9.96	5.27
	(b) Other Current Liabilities	16.47	14.56
		39.10	273.37
	Total Equity and Liabilities	1,031.23	1,255.56



Particulars	Half Year ended	Half Year ended
	30th September 2022	30th September 2021
	Unaudited	Unaudited
A. CASH FLOW FROM OPERATING ACTIVITIES		
Profit / (Loss) before tax	13.68	(70.28)
Adjustment for :		
Depreciation and amortisation expense	5.10	5.54
Finance Cost	3.08	51.33
Operating profit before working capital changes	21.86	(13.41)
Adjustment for :		
Changes in Trade & Other Receivables	250.54	(2.04)
Changes in inventory	(63.25)	-
Changes in Trade Payables	(238.28)	(12.18)
Cash generated form operations	(29.13)	(27.63)
Income tax paid (Net)	(0.13)	-
Net cash flow from operating activities	(29.26)	(27.63)
B. CASH FLOW FROM INVESTING ACTIVITIES		
Net cash flow from investing activities	-	-
C. CASH FLOW FROM FINANCING ACTIVITIES		
(Repayment)/Receipts of Short term Borrowings (Net)	0.95	21.65
Interest paid	(3.76)	-
Net cash flow from financing activities	(2.81)	21.65
Net increase / (decrease) in cash and cash equivalents	(32.07)	(5.98)
Opening Balance of Cash and cash equivalents	34.77	6.56
Closing Balance of Cash and cash equivalents	2.70	0.58




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UNAUDITED SEGMENT INFORMATION FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2022

(Rs. In Lakhs)

Sr. No.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30.09.2022	30.06.2022	30.09.2021	30.09.2022	30.09.2021	31.03.2022
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Segment Revenue(Net)						
	(a) Segment - Agro	217.19	-	-	217.19	-	520.70
	(b) Segment - Others	-	-	-	-	-	-
	Total Income	217.19	-	-	217.19	-	520.70
2	Segment Results (Profit(+) / Loss (-) before tax and Interest from Each Segment)						
	(a) Segment - Agro	38.29	(0.49)	(0.50)	37.80	(0.99)	103.80
	(b) Segment - Others	-	-	-	-	-	-
	Total :-	38.29	(0.49)	(0.50)	37.80	(0.99)	103.80
	Less :- i) Interest	2.20	2.06	26.41	4.26	52.33	80.48
	ii) Other Unallocable Expenditure net off unallocable income	(10.79)	(9.07)	(9.42)	(19.86)	(16.96)	(22.53)
	Total Profit / (Loss) before Tax	25.30	(11.62)	(36.33)	13.68	(70.28)	0.79
3	Segment Assets						
	(a) Segment - Agro	466.64	393.14	82.91	466.64	82.91	429.69
	(b) Segment - Others	-	-	2,350.23	-	2,350.23	-
	(c) Unallocated	564.59	684.07	89.23	564.59	89.23	825.87
	Total Segment Assets	1,031.23	1,077.21	2,522.37	1,031.23	2,522.37	1,255.56
4	Segment Liabilities						
	(a) Segment - Agro	-	65.77	-	-	-	240.80
	(b) Segment - Others	-	-	-	-	-	-
	(c) Unallocated	97.54	103.05	1,667.13	97.54	1,667.13	94.75
	Total Segment Liabilities	97.54	168.82	1,667.13	97.54	1,667.13	335.55





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Notes to Unaudited Financial Results for the quarter and half year ended 30th September, 2022:-

1. The Audit Committee has reviewed the above results and the Board of Directors has approved the above results at their meeting held on 14th November, 2022. The statutory auditor of the Company has carried out the limited review for the quarter and half year ended 30th September, 2022.
2. As per Indian Accounting Standard 108 'Operating Segment', the Company has reported 'Segment Information' as described below:
Two business segments have been identified: Agro products representing Trading of Rice and others (including services and rent).

The assets and liabilities that cannot be allocated between the segments are shown as unallocable assets and liabilities respectively.
3. In view of the carry forward losses, no provision for current tax has been considered for the quarter and half year ended 30th September, 2022.
4. The figures for the previous period/year have been re-grouped/re-arranged, wherever necessary, to correspond with the current period's classification / disclosure.

For and on behalf of Board of Directors of
R. T. Exports Limited



Bhavik Bhimjyani
Chairman & Managing Director
DIN No.:00160121



Place: Mumbai
Date: 14th November, 2022

Pathak H.D. & Associates LLP

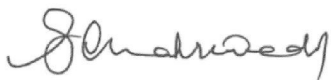
Chartered Accountants

Independent Auditor's Review Report on Unaudited Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To
The Board of Directors of
R T Exports Limited

1. We have reviewed the accompanying statement of unaudited financial results of **R T Exports Limited** ("the Company") for the quarter ended September 30, 2022 and for the period from April 01, 2022 to September 30, 2022 ("the Statement"), attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("the Listing Regulations"), as amended.
2. This Statement, which is the responsibility of the Company's management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, Interim Financial Reporting (Ind AS 34) as prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report on the Statement based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review is limited primarily to inquiries of Company personnel and an analytical procedure applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement of unaudited financial results, prepared in accordance with the applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the Listing Regulations, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For **Pathak H. D. & Associates LLP**
Chartered Accountants
(Registration No. 107783W/W100593)



Gopal Chaturvedi
Partner
Membership No.: 090903
UDIN – 22090903BDBDXI2470



Place: Mumbai
Date: November 14, 2022